

Schedule B: Expenditures

Sch-B

Credit Union PAC	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	1/19/2013
County: _NA	Adjusted Due Date	
District: 0	Filed Date	1/16/2013 12:11:59 PM
Committee Code: 6021	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2012	1505 Check # 3154	CITIZENS FOR SCHUELLER 503 W. PLATT ST. MAQUOKETA, IA 52060	Political Contribution	\$500.00
10/24/2012	1713 Check # 3155	Concerned Taxpayers for Schulte 1734 Chestnut Lane NE Cedar Rapids, IA 52402	Political Contribution	\$1,000.00
10/24/2012	840 Check # 3156	Dearden for State Senate Committee 3113 Kinsey Ave. Des Moines, IA 50317	Political Contribution	\$500.00
10/24/2012	1737 Check # 3157	Hagenow for Iowa House 1915 69th St. Windsor Heights, IA 50324	Political Contribution	\$1,000.00
10/24/2012	1978 Check # 3158	Heckroth For Iowa 1010 Ridgewood Blvd. NW Waverly, IA 50677	Political Contribution	\$500.00
10/24/2012	1120 Check # 3159	Joe Bolkcom for Iowa Senate 728 2nd Ave. Iowa City, IA 52245	Political Contribution	\$1,000.00
10/24/2012	1247 Check # 3160	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158-	Political Contribution	\$500.00
10/24/2012	1619 Check # 3161	Nick Wagner for State House 2785 Lansing Ct Marion, IA 52302	Political Contribution	\$500.00
10/24/2012	1206 Check # 3162	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$1,000.00
10/24/2012	9161 Check # 3163	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,500.00
10/24/2012	1702 Check # 3164	Sodders for State Senate Box 723, 202 5th Ave SE State Center, IA 50247	Political Contribution	\$500.00
10/24/2012	1688 Check # 3165	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	Political Contribution	\$500.00
10/24/2012	1751 Check # 3166	Walt Rogers for Iowa 4202 Briarwood Dr. Cedar Falls, IA 50613	Political Contribution	\$500.00

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10/26/2012	1504 Check # 3167	Kressig for Iowa House 59 3523 Veralta Dr. Cedar Falls, IA 50613	Political Contribution	\$10,000.00
10/31/2012	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,180.00
Accounting Fee				
11/7/2012	Check # 3168	Anderson Erickson Credit Union 2201 E University Ave Des Moines, IA 50317	Other Expenditure	\$4.00
Repayment for overpayment of Adventureland ticket sales				
11/7/2012	Check # 3169	Consumers Credit Union 1404 Broadway Denison, IA 51442	Other Expenditure	\$50.00
Repayment for Adventureland unsold tickets payment				
11/7/2012	Check # 3170	Dubuque Teachers Credit Union 1200 Associates Dr, Ste 101 Dubuque, IA 52002	Other Expenditure	\$35.00
Repayment for Adventureland unsold tickets payment				
11/7/2012	Check # 3171	Nishna Valley Credit Union 200 Maple Street Atlantic, IA 50022	Other Expenditure	\$20.00
Repayment for Adventureland lost ticket payment				
11/7/2012	Check # 3172	Power Cooperative Employees Credit Union 1208 N 13th Street Humboldt, IA 50548	Other Expenditure	\$4.00
Repayment for overpayment of Adventureland ticket sales				
11/7/2012	Check # 3173	Radio Garage Productions, Inc., 3028 104th Street Urbandale, IA 50322	Other Expenditure	\$370.00
Paid media work				
11/7/2012	Check # 3174	Sioux Valley Community Credit Union 1120 6th Street Sioux City, IA 51101	Other Expenditure	\$10.00
Repayment for Adventureland unsold tickets payment				
11/7/2012	Check # 3175	The Municipal Credit Union 103 South Fairmount Sioux City, IA 51106	Other Expenditure	\$40.00
Repayment for Adventureland unsold tickets payment				

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11/14/2012	Check # 3176	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$63,280.75
Ticket Payment				
11/14/2012	5140 Check # 3177	Governor Branstad Committee PO Box 268 Brooklyn, IA 52211	Political Contribution	\$5,000.00
11/28/2012	Check # 3178	Voided Check, N/A N/A, IA 50325	Other Expenditure	\$0.00
Voided Check				
11/30/2012	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,180.00
Accounting Fee				
12/12/2012	Check # 3179	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$4,990.00
Ticket Payment				
12/12/2012	731 Check # 3180	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$500.00
12/31/2012	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,180.00
Accounting Fee				

Total Amount	\$98,343.75
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